

Message Text

UNCLASSIFIED

PAGE 01 MANILA 06305 270542Z

ACTION TRSE-00

INFO OCT-01 EA-09 ISO-00 CIAE-00 PM-04 H-02 INR-07

L-03 NSAE-00 NSC-05 PA-02 PRS-01 SP-02 SS-15

USIA-15 AID-05 COME-00 EB-08 FRB-01 XMB-04

OPIC-06 LAB-04 SIL-01 OMB-01 STR-04 CEA-01 NEA-10

IO-13 /124 W

-----270543Z 006771 /11

P 270331Z APR 77

FM AMEMBASSY MANILA

TO SECSTATE WASHDC PRIORITY 8980

UNCLAS MANILA 6305

USADB

PASS TREASURY FOR ZINMAN

E.O. 11652: N/A

TAGS: EAID, EFIN

SUBJ: UNCOMMITTED FUNDS FOR ADB'S ORDINARY CAPITAL AND
SPECIAL FUNDS

REF: TREASURY 77-54

1. RE ORDINARY CAPITAL RESOURCES, COMMITMENT AUTHORITY OF ADB IS GOVERNED BY (A) ARTICLE 12(1) OF CHARTER AND (B) SELF-IMPOSED LIMITATION OF BANK'S BORROWING CAPACITY THAT OUTSTANDING DEBT OF BANK SHOULD NOT EXCEED 75 PERCENT OF CALLABLE CAPITAL OF MEMBER COUNTRIES WITH CONVERTIBLE CURRENCIES. THEREFORE, AS OF MARCH 31, 1977, COMMITMENT AUTHORITY REMAINING UNDER ARTICLE 12(1) OF CHARTER IS ABOUT \$1,300 MILLION. UNDER LIMITATION IMPOSED ON BORROWING CAPACITY OF BANK, AS OF MARCH 31, 1977, BANK COULD BORROW AN ADDITIONAL AMOUNT OF \$132 MILLION.

2. AS OF MARCH 31, 1977, UNCOMMITTED RESOURCES REMAINING
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IN SPECIAL FUNDS AMOUNTED TO ABOUT \$23 MILLION.
STULL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL RESERVES, LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 27-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977MANILA06305
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770146-0466
Format: TEL
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770415/aaaaamae.tel
Line Count: 57
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: f44fc19c-c288-dd11-92da-001cc4696bcc
Office: ACTION TRSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 22-Dec-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2680676
Secure: OPEN
Status: NATIVE
Subject: UNCOMMITTED FUNDS FOR ADB'S ORDINARY CAPITAL AND SPECIAL FUNDS
TAGS: EAID, EFIN, RP, ADB
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/f44fc19c-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
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